COUNTY OF BERNALILLO, NEW MEXICO
SPECIAL REVENUE FUND
ERDA
SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL
(NON-GAAP Budgetary Basis)
Year Ended June 30, 2007

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Investment Income	$ 19,000	$ 19,000	$ 49,183	$ 30,183
Miscellaneous	41,074	41,074	101,520	60,446
Total revenues	60,074	60,074	150,703	90,629
Prior year cash balance budget	669,302	669,302		
Total budget	729,376	729,376		
Expenditures:				
Public safety:				
Operating expenses	71,275	71,275	81,351	(10,076)
Prior year carryover	636,568	636,568	376,597	259,971
Total expenditures	707,843	707,843	457,948	249,895
Other Financing Uses				
Transfers out	21,533	21,533	21,533	-
Total expenditures and other financing uses	729,376	729,376	479,481	249,895
Deficiency of revenues over expenditures and other financing uses			$ (328,778)	